COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED APRIL 30, 2016

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,499,188		18,499,188	13,295,191.81	5,112,243.87	91,752.32	1	99.5
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	187,484.50	0.00	62,515.50		75.0
40111	STIPENDS	283,332		283,332	149,126.70	54,158.81	80,046.49	1	71.7
40112	CLASSIFIED PERSONNEL SALARIES	5,286,646		5,286,646	4,248,226.19	937,462.34	100,957.47	1	98.1
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	55,748.07	0.00	24,251.93		69.7
40113	ADDITIONAL STAFF HOURS	33,726	(3,000)	30,726	25,276.39	0.00	5,449.61		82.3
40130	CLASSIFIED OVERTIME	31,500		31,500	34,278.14	0.00	(2,778.14)	3	108.8
41210	EMPLOYEE RELATED INSURANCE	5,327,748		5,327,748	4,465,950.90	869,553.96	(7,756.86)	2,3	100.1
41220	SOCIAL SECURITY	378,172		378,172	300,009.24	0.00	78,162.76	2	79.3
41221	MEDICARE	353,251		353,251	248,766.95	0.00	104,484.05	2	70.4
41230	PENSION	215,039		215,039	169,506.57	0.00	45,532.43	2	78.8
41250	UNEMPLOYMENT	13,000		13,000	17,250.00	0.00	(4,250.00)	2,3	132.7
41260	WORKERS' COMPENSATION INSURANCE	192,720		192,720	188,507.01	0.00	4,212.99		97.8
41290	OTHER EMPLOYEE BENEFITS	3,000		3,000	300.00	0.00	2,700.00		10.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	241.06	0.00	258.94		100.0
42535	POSTAGE	24,450		24,450	11,861.20	0.00	12,588.80		48.5
42611	INSTRUCTIONAL SUPPLIES	254,324	(1,800)	252,524	221,578.76	10,149.48	20,795.76		91.8
42613	MAINTENANCE SUPPLIES	78,301		78,301	48,036.82	9,993.16	20,271.02		74.1
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	19,424.83	4,000.00	2,975.17		88.7
42641	TEXTBOOKS	121,390	(10,651)	110,739	98,253.40	1,697.12	10,788.48		90.3
42642	LIBRARY BOOKS	32,295	(1,975)	30,320	27,557.72	2,347.81	414.47		98.6
42643	PERIODICALS	3,972		3,972	3,860.56	136.99	(25.55)	3	100.6
42690	OTHER SUPPLIES/MATERIALS	311,055	18,701	329,756	231,765.32	29,146.49	68,844.19		79.1
43320	PROFESSIONAL DEVELOPMENT	42,858	(145)	42,713	23,600.55	2,295.00	16,817.45		60.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	37,395		37,395	25,231.25	7,325.96	4,837.79		87.1
43323	PUPIL SERVICES	201,634		201,634	133,534.40	17,353.20	50,746.40		74.8
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,146,820		1,146,820	927,640.92	196,723.52	22,455.56		98.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	992,667		992,667	625,874.16	377,949.17	(11,156.33)	4	101.1
43511	TECH TRANSPORTATION	150,343		150,343	137,602.14	39,048.05	(26,307.19)	3	117.5
43580	TRAVEL	43,269		43,269	30,652.75	2,281.02	10,335.23		76.1
43810	DUES AND FEES	56,612	(50)	56,562	49,291.81	900.99	6,369.20		88.7
44203	LEGAL	80,000		80,000	97,407.00	0.00	(17,407.00)	3	121.8
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,922		186,922	149,217.07	3,380.67	34,324.26		81.6
44340	FINANCIAL MANAGEMENT SERVICES	48,808		48,808	48,808.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	68,933		68,933	67,937.00	0.00	996.00		98.6
44521	LIABILITY INSURANCE GENERAL	56,757		56,757	56,106.00	0.00	651.00		98.9
44522	LIABILITY INSURANCE TRANSPORTATION	1,137		1,137	1,137.00	0.00	0.00		100.0
44540	ADVERTISING	1,000		1,000	615.00	0.00	385.00		61.5
44550	PRINTING	21,738		21,738	12,786.91	5,305.46	3,645.63		83.2
44561	TUITION - VO-AG	93,600		93,600	54,584.00	54,584.00	(15,568.00)	3	116.6
44561	TUITION - PUBLIC	769,559		769,559	787,043.79	311,215.90	(328,700.69)	4	142.7
44562	TUITION - PRIVATE	989,102		989,102	759,746.10	234,727.48	(5,371.58)	4	100.5
44563	TUITION - SAP OTHER	86,000		86,000	85,651.90	70,293.91	(69,945.81)	4	100.0
44566	TUITION - MAGNET SCHOOLS	369,618		369,618	350,800.43	0.00	18,817.57		94.9

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44590	OTHER PURCHASED SERVICES	41,792	145	41,937	40,400.01	0.00	1,536.99		96.3
44610	CURRICULUM IMPLEMENTATION	30,000		30,000	29,898.82	16.94	84.24		99.7
44815	SOFTWARE LICENSING & SUPPORT	139,943	2,175	142,118	135,879.67	249.00	5,989.33		95.8
45411	WATER/SEWER	53,800		53,800	38,405.03	0.00	15,394.97		71.4
45530	TELEPHONES	43,660		43,660	24,174.52	448.49	19,036.99		56.4
45620	HEAT ENERGY SUPPLIES	426,126		426,126	409,813.14	0.00	16,312.86		96.2
45622	ELECTRICITY	709,510		709,510	516,037.57	0.00	193,472.43		72.7
45623	PROPANE	500		500	85.00	0.00	415.00		17.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,765		3,765	7,622.52	0.00	(3,857.52)	3	202.5
45627	TRANSPORTATION SUPPLIES	173,460		173,460	101,345.74	0.00	72,114.26		58.4
46410	RECYCLING	35,586		35,586	21,251.01	7,643.60	6,691.39		81.2
46420	CLEANING/REPAIRING MAINTENANCE	141,208		141,208	94,138.12	8,900.00	38,169.88		73.0
46430	EQUIPMENT CONTRACTS - OFFICE	136,843		136,843	133,019.57	24,156.96	(20,333.53)	3	114.9
46430	EQUIPMENT CONTRACTS - FACILITIES	107,577		107,577	56,772.05	16,042.81	34,762.14		67.7
46431	VEHICLE MAINTENANCE	2,250		2,250	1,046.94	0.00	1,203.06		46.5
48730	INSTRUCTIONAL EQUIPMENT	54,050	(3,400)	50,650	48,354.92	0.00	2,295.08		95.5
48731	NON-INSTRUCTIONAL EQUIPMENT	62,160		62,160	58,447.09	0.00	3,712.91		94.0
48733	FURNITURE & FIXTURES	2,000		2,000	954.70	0.00	1,045.30		47.7
48734	OTHER CAPITAL OUTLAY	215,735		215,735	103,033.16	5,738.00	106,963.84		50.4
50700	TRANSFER TO DEBT SERVICE FUND	170,624		170,624	170,624.00	0.00	0.00		100.0
	TOTAL	**39,795,370**	**0**	**39,795,370**	**30,464,773.90**	**8,417,470.16**	**913,125.94**		97.7

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 4/30/16
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Costs grant